

NEW LOYOLA MODEL EDUCATION SOCIETY
40, HIG, VANASTHALIPURAM, HYDERABAD
CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED 31/03/2019

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
CAPITAL FUND			Fixed Assets		
OPENING BALANCE	39,32,11,809.00		As per Schedule	---	15,99,92,654.00
Add: Surplus	3,20,11,972.00	42,52,23,781.00	CURRENT ASSETS		
			CASH & BANK BALANCES		
			CASH IN HAND	2,78,945.00	
LAB & LIBREARY DEPOSIT		2,58,150.00	CASH AT BANK	13,05,19,279.00	13,07,98,224.00
			FIXED DEPOSITS		13,46,91,053.00
Total		42,54,81,931.00	Total		42,54,81,931.00

For B. NARSING RAO & CO.
 CHARTERED ACCOUNTANTS
 Firm No. 002409S

B. Narsing Rao
 B. NARSING RAO
 PARTNER
 (M. No. 022001)

